

Registration Number 04493708

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Accounts

for the year ended 31 July 2005

THURSDAY



AJS6CG07

A03

29/06/2006

515

COMPANIES HOUSE

TOUCHSTONE MANAGEMENT (UK) LIMITED

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Balance Sheet as at 31 July 2005

		2004	2003
	Notes	£	£
Fixed Assets	2	23,411	23,411
Current Assets			
Debtors		0	258
Cash at bank and in hand		41,841	753
		<u>41,841</u>	<u>1,011</u>
Creditors: amounts falling due within one year		<u>(31,552)</u>	<u>(25,300)</u>
Net Current Assets		<u>10,289</u>	<u>(24,289)</u>
Total Assets Less Current Liabilities		<u>33,700</u>	<u>(878)</u>
Capital and Reserves			
Called up share capital	3	100	100
Profit and loss account		<u>33,600</u>	<u>(978)</u>
Equity Shareholders' Funds		<u>33,700</u>	<u>(878)</u>

The director's statements required by section 249B(4) are shown on the following page which forms part of this Balance Sheet

TOUCHSTONE MANAGEMENT (UK) LIMITED

Abbreviated Balance Sheet (continued)

**Directors statements required by Section 249B(4)
for the year ended 31 July 2005**

In approving these abbreviated accounts as directors of the company I hereby confirm:

(a) that the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2004 and

(C) that he acknowledges his responsibilities for:

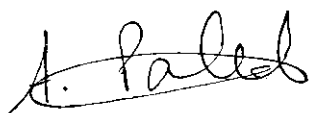
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 27 May 2006 and signed on its behalf by

Anis PATEL
Director



TOUCHSTONE MANAGEMENT (UK) LIMITED

Note to the Abbreviated Financial Statements for the year ended 31 July 2005

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents the total value of sales made during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

2. Tangible fixed assets

	Property
	£
Cost	
At 1 August 2004	23,411
At 31 July 2005	<u>23,411</u>
Depreciation	
At 1 August 2004	
Charge for the period	
At 31 July 2005	<u>0</u>
Net book value	
At 31 July 2005	<u>23,411</u>

3. Share capital	2005	2004
	£	£
Authorised equity		
1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>